

DISBURSEMENTS.

By Cheque to Rev. E. D. McLaren, Mar. 18, \$	67	50
Rev. Mr. Dickie's Expenses in City....	11	00
Presbytery Assessment.....	32	35
Ensign Patterson, S. A. Shelter.....	18	00
Balance Cash in Bank, Current Acc't..		128 85
		<u>158 19</u>

\$286 95

Total Receipts for the year.....\$6,794 10

Balance from last year.....20 43

\$6,823 53

Total Disbursements.....\$6,387 56

Balance Cash in Bank, December 31, 1897.....435 97

\$6,823 53

All of which is respectfully submitted.

JAMES STARK, Treasurer.

This is to certify that I have examined the Treasurer's Books, and compared accounts with vouchers, etc., and find them correct. I also find the balance Cash in Bank to Dec. 31, 1897, to be \$435 97.

(Signed) A. MUIR, SENR., Auditor.

In presenting their statement, the Managers are pleased to be able to report a balance on hand at the close of the year, and also an increase of ordinary revenue as compared with the preceding year. The contributions by envelopes amounted to \$2,884 40, being \$120 in excess of 1896. Open collections, \$1,870, being \$179 more than the previous year. Proceeds of Sacred Concert, \$95. Proceeds of Excursion, \$30. We had the following extra expenditures under this account as compared with the

\$ 157 40

1,617 25

\$1,774 65

1,752 36  
22 20

\$1,774 65

ND.

\$85 00

\$85 00

286 95

\$286 95